

ANC 4B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		\$28,128.94
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Receipts		
District Allotment	\$12,305.84	
Interest	\$4.66	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts		\$12,310.50
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Total Funds Available During Quarter		\$40,439.44
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Disbursements		
1. Personnel	\$3,805.80	
2. Direct Office Cost	\$0.00	
3. Communication	\$69.96	
4. Office Supplies, Equipment, Printing	\$36.42	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$6.00	
9. Other	\$470.64	
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Total Disbursements		\$4,388.82
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Ending Balances: Checking		\$36,050.62
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Savings		\$0.00
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